

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$1,001.18 | \$1,001.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,001.18 | \$1,001.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,749.20 | \$0.00 | \$4,749.20 |
| | Adjustments | \$0.00 | \$13,394.72 | \$13,394.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,394.72 | \$13,394.72 | \$0.00 | \$0.00 | \$0.00 | \$4,749.20 | \$0.00 | \$4,749.20 |

| | |
|-----------------|---------------|
| Cash Balance: | \$8,645.52 |
| Transfer In: | \$7,358.30 |
| Transfer Out: | \$16,003.82 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$176.15 | \$176.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$176.15 | \$176.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,231.84 | \$0.00 | \$2,231.84 |
| | Adjustments | \$0.00 | \$2,500.86 | \$2,500.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,500.86 | \$2,500.86 | \$0.00 | \$0.00 | \$0.00 | \$2,231.84 | \$0.00 | \$2,231.84 |

| | |
|-----------------|---------------|
| Cash Balance: | \$269.02 |
| Transfer In: | \$765.42 |
| Transfer Out: | \$1,034.44 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 |
| | Adjustments | \$0.00 | \$1,254.60 | \$1,254.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,254.60 | \$1,254.60 | \$0.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.00 | \$0.00 | \$464.00 |
| | Adjustments | \$0.00 | \$3,580.04 | \$3,580.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,580.04 | \$3,580.04 | \$0.00 | \$0.00 | \$0.00 | \$464.00 | \$0.00 | \$464.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464.00 | \$0.00 | \$464.00 |
| | Adjustments | \$0.00 | \$3,580.04 | \$3,580.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,580.04 | \$3,580.04 | \$0.00 | \$0.00 | \$0.00 | \$464.00 | \$0.00 | \$464.00 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$3,116.04 |
| Transfer In: | \$16,003.82 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$19,119.86</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$217.62 | \$217.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$217.62 | \$217.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$736.35 | \$736.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$736.35 | \$736.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$736.35 | \$736.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$736.35 | \$736.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$736.35 |
| Transfer In: | \$1,034.44 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,770.79</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: NF180293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20170701 to 20180630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$89,600.04 | \$89,600.04 | \$62,766.29 | \$32,734.65 | \$20,437.13 | \$6,823.22 | \$3,212.19 | \$125,973.48 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$89,600.04 | \$89,600.04 | \$62,766.29 | \$32,734.65 | \$20,437.13 | \$6,823.22 | \$3,212.19 | \$125,973.48 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$36,373.44) |
| Transfer In: | \$230,164.63 |
| Transfer Out: | \$193,791.19 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: NF190293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20180701 to 20190630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.18 | \$0.00 | \$176.15 | \$1,177.33 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.18 | \$0.00 | \$176.15 | \$1,177.33 |
| CUMULATIVE | SAM II | \$0.00 | \$90,550.09 | \$90,550.09 | \$38,974.85 | \$23,911.52 | \$13,394.72 | \$7,215.87 | \$2,500.86 | \$85,997.82 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$90,550.09 | \$90,550.09 | \$38,974.85 | \$23,911.52 | \$13,394.72 | \$7,215.87 | \$2,500.86 | \$85,997.82 |

| | |
|-----------------|---------------|
| Cash Balance: | \$4,552.27 |
| Transfer In: | \$193,791.19 |
| Transfer Out: | \$198,343.46 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20191031

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$62,550.01 | \$62,550.01 | \$2,688.57 | \$1,850.44 | \$1,254.60 | \$213.63 | \$217.62 | \$6,224.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$62,550.01 | \$62,550.01 | \$2,688.57 | \$1,850.44 | \$1,254.60 | \$213.63 | \$217.62 | \$6,224.86 |
| CURRENT - F Y | SAM II | \$0.00 | \$62,750.03 | \$62,750.03 | \$12,729.18 | \$8,539.06 | \$3,580.04 | \$893.24 | \$736.35 | \$26,477.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$62,750.03 | \$62,750.03 | \$12,729.18 | \$8,539.06 | \$3,580.04 | \$893.24 | \$736.35 | \$26,477.87 |
| CUMULATIVE | SAM II | \$0.00 | \$62,750.03 | \$62,750.03 | \$12,729.18 | \$8,539.06 | \$3,580.04 | \$893.24 | \$736.35 | \$26,477.87 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$62,750.03 | \$62,750.03 | \$12,729.18 | \$8,539.06 | \$3,580.04 | \$893.24 | \$736.35 | \$26,477.87 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$36,272.16 |
| Transfer In: | \$198,343.46 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$234,615.62</u> |